

Staff Senate Treasury Report FY16 - Month Ending October 2016

	All Accounts
Revenue	
Beginning Fund Balance as of 7/1/2016	5,392.42
OU Gear Sales	107.36
Staff Senate Support	5,000.00
Chili Cook-Off	454.86
Donation	46.55
Sales Tax-Prompt Pay Discount	0.10
Total Revenue	<hr/> 11,001.29
Expenses	
Orbs and plates for tenure awards	(480.00)
Staff Senate Meetings	(82.24)
Olympics Event	(19.49)
Root Beer Float Event	(49.03)
Staff Week Expenses	(237.54)
Kona Ice	(204.00)
Schusterque Event	(1,000.00)
Chili Cook-Off Expenses	(120.16)
Credit Card Fees	(1.92)
Total Expenses	<hr/> (2,194.38)
Ending Fund Balance	8,806.91
Total Funds for all accounts	8,806.91